

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	396,031	55.24%	209,722	29.26%	605,753	84.50%	111,113	15.50%	716,865	491	0	717,356
A	858	Staff & Operations Pass Through	95,378	35.92%	0	0.00%	95,378	35.92%	170,152	64.08%	265,530	19	0	265,549
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 491,409	50.02%	\$ 209,722	21.35%	\$ 701,131	71.37%	\$ 281,265	28.63%	\$ 982,396	\$ 510	\$ -	\$ 982,905
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	12,134	80.00%	12,134	80.00%	3,034	20.00%	15,168	0	0	15,168
B	811	IV-E - Foster Care	4,380	50.00%	4,380	50.00%	8,759	100.00%	0	0.00%	8,759	0	0	8,759
B	812	IV-E - Adoption Assistance	55,406	50.00%	55,406	50.00%	110,812	100.00%	0	0.00%	110,812	(0)	0	110,812
B	817	Special Needs Adoption	3,353	14.97%	19,044	85.03%	22,398	100.00%	0	0.00%	22,398	0	0	22,398
Subtotal: Benefit Payments to Clients			\$ 63,139	40.18%	\$ 90,964	57.89%	\$ 154,104	98.07%	\$ 3,034	1.93%	\$ 157,137	\$ (0)	\$ -	\$ 157,137
Client Services Purchased by LDSSs														
PS	829	Family Preservation and Support	1,918	84.00%	11	0.50%	1,929	84.50%	354	15.50%	2,283	0	0	2,283
PS	833	Adult Services	2,896	80.00%	0	0.00%	2,896	80.00%	724	20.00%	3,620	0	0	3,620
PS	872	VIEW	1,504	13.51%	7,901	70.99%	9,405	84.50%	1,725	15.50%	11,130	(0)	0	11,130
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	4,596	84.50%	0	0.00%	4,596	84.50%	843	15.50%	5,439	0	0	5,439
Subtotal: Client Services Purchased by LDSSs			\$ 14,214	48.89%	\$ 10,189	35.05%	\$ 24,403	83.94%	\$ 4,669	16.06%	\$ 29,072	\$ (0)	\$ -	\$ 29,072
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,201	0	10,201
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,201	\$ -	\$ 10,201
Totals: Local Department of Social Services			\$ 568,762	48.67%	\$ 310,875	26.60%	\$ 879,637	75.27%	\$ 288,968	24.73%	\$ 1,168,605	\$ 10,710	\$ -	\$ 1,179,315

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	30,382	50.00%	0	0.00%	30,382	50.00%	30,382	50.00%	60,763	0	49,090	109,853
Subtotal: Central Services Cost Allocation			\$ 30,382	50.00%	\$ -	0.00%	\$ 30,382	50.00%	\$ 30,382	50.00%	\$ 60,763	\$ -	\$ 49,090	\$ 109,853
Grand Totals: To Localities			\$ 599,143	48.74%	\$ 310,875	25.29%	\$ 910,019	74.02%	\$ 319,349	25.98%	\$ 1,229,368	\$ 10,710	\$ 49,090	\$ 1,289,168
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	643,945	56.98%	643,945	56.98%	486,142	43.02%	1,130,087	0	0	1,130,087
SW		Medicaid Benefits	6,142,804	50.00%	6,090,627	49.58%	12,233,431	99.58%	52,176	0.42%	12,285,607	0	0	12,285,607
SW		Supplemental Nutrition Assistance Program (SNAP)	1,513,470	100.00%	0	0.00%	1,513,470	100.00%	0	0.00%	1,513,470	0	0	1,513,470
SW		State & Local Health ⁵												
SW		Energy Assistance	53,191	100.00%	0	0.00%	53,191	100.00%	0	0.00%	53,191	0	0	53,191
SW		TANF/TANF UP ⁵	37,581	37.57%	62,444	62.43%	100,025	100.00%	0	0.00%	100,025	0	0	100,025
SW		FAMIS (Total Title XX) Expenditures	694,062	88.00%	94,645	12.00%	788,707	100.00%	0	0.00%	788,707	0	0	788,707
SW		Child Care (VACMS) ⁶	174,597	75.08%	57,936	24.92%	232,533	100.00%	0	0.00%	232,533	0	0	232,533
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,615,705	53.50%	\$ 6,949,597	43.16%	\$ 15,565,302	96.66%	\$ 538,318	3.34%	\$ 16,103,620	\$ -	\$ -	\$ 16,103,620
Grand Totals: Social Services System			\$ 9,214,848	53.16%	\$ 7,260,472	41.89%	\$ 16,475,320	95.05%	\$ 857,668	4.95%	\$ 17,332,988	\$ 10,710	\$ 49,090	\$ 17,392,788